

MRAC TREASURER'S MONTHLY REPORT
FOR PERIOD:1/27/98 THRU 2/23/1998

For bookkeeping/informational purposes MRAC's checking account (#56-024300-6) based at the WAUWATOSA SAVINGS BANK is divided into SEVERAL "FUNDS" and/or categories as listed below. These FUNDS only appear in Club records....NOT IN THOSE OF THE BANK.

	BALANCE BRT.FWD.	INCOME FOR PERIOD	EXPENSE FOR PERIOD	BALANCE AS OF 2/23/98
MRAC FUND	\$ (879.65)**\$ 993.84*	\$ (399.40)	\$ (285.21)	
	*Incl.{98 dues rcvd.\$ 268.00 +\$689.52 CD's Maturing 2/23/98}			
REPEATER FD	\$ 299.97	\$ 6.50	\$ (0)	\$ 306.47
VEC FUND	\$ 1878.42	\$ 76.25	\$ (115.01)	\$ 1839.66
XMAS PTY 97	**This account was combined with MRAC FUND above closing the transactions of '97 Xmas Party!			
TOTALS=	\$ 1298.74	\$1076.59	\$ (514.41)	\$ 1,860.92 .
MONEY MKT ACCOUNT	\$ 1479.25	\$ 2.20	\$ 0	\$ 1,481.65
	CLUB LIQUID ASSETS LESS CD's-2/23/98			\$ 3,242.57
	TOTAL CLUB MONETARY ASSETS---2/23/98 ...			\$ 13,242.57
	includes CHK. ACCT. & MONEY MKT. ACCT			
	plus CD'S detailed below excluding value of MRAC owned Radio Repeater or other equipment:			

Three CD's with maturity dates as shown:

1- 6mo. @ \$1000.00	Maturity date-2/26/98	@5.88%	RENEWED	8/26/97	
1-12mo. @ \$4000.00	"	2/23/99	@5.68%	"	2/23/98
1-18mo. @ \$5000.00	"	8/23/99	@5.82%	"	2/23/98

Respectfully submitted 2/23/98,


KEN EGGERT, W9MOT, Treasurer

cc: MRAC Pres./VEC "A" Chairman, Secretary

MRAC TREASURER'S MONTHLY REPORT

1/27/98 Through 2/23/98

MRAC-WAU CHECKING

2/23/98

Page 1

Category Description	1/27/98- 2/23/98
INCOME/EXPENSE	
INCOME	
MRAC FUND:	
DUES 98	268.00
FUND TRANSFER	689.52
INTEREST	2.07
REFRESHMENTS	34.25
TOTAL MRAC FUND	993.84
REPEATER FUND:	
RAFFLE	6.50
TOTAL REPEATER FUND	6.50
VEC FUND:	
EXAMS	76.25
TOTAL VEC FUND	76.25
TOTAL INCOME	1,076.59
EXPENSES	
MRAC EXP:	
DUPLICATING	55.84
HMCCTR PRT-MAIL	244.37
OFFICE EQUIP.	13.47
P.O.BOX 25707	43.50
PHONE	15.03
REFRESHMENTS	27.19
TOTAL MRAC EXP	399.40
VEC EXP:	
DUPLICATING	9.12
E-MAIL MCI	10.00
OFFICE EQUIP.	6.07
OFFICE SUPPLIES	15.76
P.O.BOX 25707	14.50
PHONE	35.06
VEC ADM-MEETING	24.50
TOTAL VEC EXP	115.01
TOTAL EXPENSES	514.41
TOTAL INCOME/EXPENSE	562.18

MRAC TREASURER'S MONTHLY REPORT
FOR PERIOD: 2/24/98 THRU 3/23/1998

For bookkeeping/informational purposes MRAC's checking account (#56-024300-6) based at the WAUWATOSA SAVINGS BANK is divided into SEVERAL "FUNDS" and/or categories as listed below. These FUNDS only appear in Club records....NOT IN THOSE OF THE BANK.

2/24/98	BALANCE BRT.FWD.	INCOME FOR PERIOD	EXPENSE FOR PERIOD	BALANCE AS OF 3/23/98
MRAC FUND	\$(- 285.21)	\$ 678.02*	\$ (- 100.93)	291.88
	* Incl. {98 dues rcvd. \$ 140.00			
	+ transfer from Money Fd. Acct.			
	+ int. from mature 6mo CD.			
REPEATER FD	\$ 306.47	\$ 13.00	\$ (0)	\$ 319.47
VEC FUND	\$ 1839.66	\$ 51.35	\$ (25.73)	\$ 1865.28
TOTALS=	\$ 1860.92	\$ 742.37	\$ (126.66)	\$ 2,476.63 .
MONEY MKT ACCOUNT	\$ 1481.65	\$ 1.90	\$ 0	\$ 1,491.55
CLUB LIQUID ASSETS LESS CD's-3/23/98				\$ 3,968.18

TOTAL CLUB MONETARY ASSETS---3/23/98 ... \$ 13,968.18
includes CHK. ACCT. & MONEY MKT. ACCT
plus CD'S detailed below excluding
value of MRAC owned Radio Repeater
or other equipment:

Three CD's with maturity dates as shown:

1- 6mo. @ \$1000.00	Maturity date-8/26/98	@5.67	RENEWED 2/26/98
1-12mo. @ \$4000.00	" "	2/23/99 @5.68%	" 2/23/98
1-18mo. @ \$5000.00	" "	8/23/99 @5.82%	" 2/23/98

Respectfully submitted 3/23/98,

KEN EGGERT, W9MOT, Treasurer

cc: MRAC Pres./VEC "A" Chairman, Secretary

MRAC TREASURER'S MONTHLY REPORT
FOR PERIOD: 2/24/98 THRU 3/23/1998

For bookkeeping/informational purposes MRAC's checking account (#56-024300-6) based at the WAUWATOSA SAVINGS BANK is divided into SEVERAL "FUNDS" and/or categories as listed below. These FUNDS only appear in Club records....NOT IN THOSE OF THE BANK.

	2/24/98 BRT.FWD.	BALANCE	INCOME FOR PERIOD	EXPENSE FOR PERIOD	BALANCE AS OF 3/23/98
MRAC FUND	\$ (285.21)	\$ 678.02*	\$ (100.93)	\$ 291.88	
	*Incl. {98 dues rcvd.\$ 140.00				
	+transfer from Money Fd. Acct.				
	+int. from mature 6mo CD.				
REPEATER FD	\$ 306.47	\$ 13.00	\$ (0)	\$ 319.47	
VEC FUND	\$ 1839.66	\$ 51.35	\$ (25.73)	\$ 1865.28	
TOTALS=	\$ 1860.92	\$ 742.37	\$ (126.66)	\$ 2,476.63	.
MONEY MKT ACCOUNT	\$ 1481.65	\$ 1.90	\$ 481.65*+	\$ 1,001.90	
CLUB LIQUID ASSETS LESS CD's-3/23/98				\$ 3,478.53	
TOTAL CLUB MONETARY ASSETS---3/23/98 ... \$ 13,478.532					
includes CHK. ACCT. & MONEY MKT. ACCT					
plus CD'S detailed below excluding					
value of MRAC owned Radio Repeater					
or other equipment:					

Three CD's with maturity dates as shown:

1- 6mo. @ \$1000.00	Maturity date-8/26/98	@5.67	RENEWED 2/26/98
1-12mo. @ \$4000.00	"	2/23/99 @5.68%	" 2/23/98
1-18mo. @ \$5000.00	"	8/23/99 @5.82%	" 2/23/98

Respectfully submitted 3/23/98,

KEN EGGERT, W9MOT, Treasurer

cc: MRAC Pres./VEC "A" Chairman, Secretary

MRAC TREASURER'S MONTHLY REPORT
2/24/98 Through 3/23/98

MRAC-WAU CHECKING
3/27/98

Page 1

Category Description	2/24/98- 3/23/98
INCOME/EXPENSE	
INCOME	
MRAC FUND:	
DUES 98	140.00
FUND TRANSFER	510.89
INTEREST	2.73
REFRESHMENTS	24.40
TOTAL MRAC FUND	678.02
REPEATER FUND:	
RAFFLE	13.00
TOTAL REPEATER FUND	13.00
VEC FUND:	
EXAMS	51.35
TOTAL VEC FUND	51.35
TOTAL INCOME	742.37
EXPENSES	
MRAC EXP:	
BMCHTR PRT-MAIL	49.63
REFRESHMENTS	20.23
SCHOOL	31.07
TOTAL MRAC EXP	100.93
VEC EXP:	
DUPLICATING	15.73
E-MAIL MCI	10.00
TOTAL VEC EXP	25.73
TOTAL EXPENSES	126.66
TOTAL INCOME/EXPENSE	615.71

MRAC TREASURER'S MONTHLY REPORT
FOR PERIOD:3/24/98 THRU 4/27/98

For bookkeeping/informational purposes MRAC's checking account (#56-024300-6) based at the WAUWATOSA SAVINGS BANK is divided into SEVERAL "FUNDS" and/or categories as listed below. These FUNDS only appear in Club records....NOT IN THOSE OF THE BANK.

3/24/98	BALANCE BRT.FWD.	INCOME FOR PERIOD	EXPENSE FOR PERIOD	BALANCE AS OF 4/27/98
MRAC FUND	\$ 291.88	\$ 197.31*	\$ (459.75)	\$ 29.44
	*Incl.{98 dues rcvd.\$ 45.00}			
REPEATER FD	\$ 319.47	\$ 11.00	\$ (23.60)	\$ 306.87
VEC FUND	\$ 1865.28	\$ 0	\$ (267.04)	\$ 1598.24
TOTALS=	\$ 2476.63	\$ 208.31	\$ (750.39)	\$ 1934.55
MONEY MKT ACCOUNT	\$ 1001.90	\$ 1.49	\$ 0	\$ 1.003.39
CLUB LIQUID ASSETS LESS CD's-4/27/98				\$ 2.937.94

TOTAL CLUB MONETARY ASSETS---4/27/98 ... \$ 12,937.94
includes CHK. ACCT. & MONEY MKT. ACCT
plus CD'S detailed below excluding
value of MRAC owned Radio Repeater
or other equipment:

Three CD's with maturity dates as shown:

1- 6mo.@ \$1000.00	Maturity date-8/26/98	@5.67%	RENEWED	2/26/98	
1-12mo.@ \$4000.00	"	2/23/99	@5.68%	"	2/23/98
1-18mo.@ \$5000.00	"	8/23/99	@5.82%	"	2/23/98

Respectfully submitted 4/27/98,

KEN EGGERT, W9MOT, Treasurer

cc: MRAC Pres./VEC "A" Chairman, **Secretary**

*Ken Bolton
W9QX
VHF weak sign
operations*

MRAC TREASURER'S MONTHLY REPORT
3/24/98 Through 4/27/98

MRAC-WAU CHECKING
4/27/98

Page 1

Category Description	3/24/98-	4/27/98
INCOME/EXPENSE		
INCOME		
MRAC FUND:		
DUES 98	45.00	
INTEREST	4.06	
PARTS-UPGRADE	125.00	
REFRESHMENTS	23.25	
TOTAL MRAC FUND		197.31
REPEATER FUND:		
RAFFLE	12.00	
TOTAL REPEATER FUND		12.00
TOTAL INCOME		209.31
EXPENSES		
MRAC EXP:		
DONATION	206.95	
DUPLICATING	1.59	
HMCCTR PRT-MAIL	145.63	
PHONE	15.40	
PROGRAMS	20.09	
PROMOTION	37.62	
REFRESHMENTS	32.47	
TOTAL MRAC EXP		459.75
REPEATER EXP:		
PARTS-UPGRADE	23.60	
TOTAL REPEATER EXP		23.60
VEC EXP:		
DONATION	205.00	
EXAMS	8.72	
OFFICE EQUIP.	17.41	
PHONE	35.91	
TOTAL VEC EXP		267.04
Expenses - Other		0.00
TOTAL EXPENSES		750.39
TOTAL INCOME/EXPENSE		-541.08

MRAC TREASURER'S MONTHLY REPORT
FOR PERIOD:3/24/98 THRU 4/27/98 REV:7/28/98

For bookkeeping/informational purposes MRAC's checking account (#56-024300-6) based at the WAUWATOSA SAVINGS BANK is divided into SEVERAL "FUNDS" and/or categories as listed below. These FUNDS only appear in Club records....NOT IN THOSE OF THE BANK.

	BALANCE BRT.FWD.	INCOME FOR PERIOD	EXPENSE FOR PERIOD	BALANCE AS OF 4/27/98
MRAC FUND	\$ 291.88	\$ 197.31*	\$ (459.75)	\$ 29.44
*Incl.{98 dues rcvd.\$ 45.00}				
REPEATER FD	\$ 319.47	\$ 12.00	\$ (23.60)	\$ 307.87
VEC FUND	\$ 1865.28	\$ 0	\$ (267.03)	\$ 1598.25
TOTALS=	\$ 2476.63	\$ 209.31	\$ (750.38)	\$ 1935.56
MONEY MKT ACCOUNT	\$ 1001.90	\$ 1.49	\$ 0	\$ 1,003.39
CLUB LIQUID ASSETS LESS CD's-4/27/98				\$ 2,938.95

TOTAL CLUB MONETARY ASSETS---4/27/98 ... \$ 12,938.95
includes CHK. ACCT. & MONEY MKT. ACCT
plus CD'S detailed below excluding
value of MRAC owned Radio Repeater
or other equipment:

Three CD's with maturity dates as shown:

1- 6mo.@ \$1000.00	Maturity date-8/26/98	@5.67%	RENEWED	2/26/98
1-12mo.@ \$4000.00	" " 2/23/99	@5.68%	"	2/23/98
1-18mo.@ \$5000.00	" " 8/23/99	@5.82%	"	2/23/98

Respectfully submitted 4/27/98,


KEN EGGERT, W9MOT, Treasurer

cc: MRAC Pres., VEC "A" Chairman, Secretary

MRAC TREASURER'S MONTHLY REPORT
3/24/98 Through 4/27/98

MRAC-HAU CHECKING
 7/28/98

Page 1

Category Description	3/24/98-
	4/27/98
INCOME/EXPENSE	
INCOME	
MRAC FUND:	
DUES 98	45.00
INTEREST	4.06
PARTS-UPGRADE	125.00
REFRESHMENTS	23.25

TOTAL MRAC FUND	197.31
REPEATER FUND:	
RAFFLE	12.00

TOTAL REPEATER FUND	12.00

TOTAL INCOME	209.31
EXPENSES	
MRAC EXP:	
DONATION	206.95
DUPLICATING	1.59
RMCHTR PRT-MAIL	145.63
PHONE	15.40
PROGRAMS	20.09
PROMOTION	37.62
REFRESHMENTS	32.47

TOTAL MRAC EXP	459.75
REPEATER EXP:	
PARTS-UPGRADE	23.60

TOTAL REPEATER EXP	23.60
VEC EXP:	
DONATION	205.00
EXAMS	8.72
OFFICE SUPPLIES	17.40
PHONE	35.91

TOTAL VEC EXP	267.03
Expenses - Other	0.00

TOTAL EXPENSES	750.38

TOTAL INCOME/EXPENSE	-541.07
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MRAC TREASURER'S MONTHLY REPORT
FOR PERIOD: 3/24/98 THRU 4/27/98 REV: 7/28/98

For bookkeeping/informational purposes MRAC's checking account (#56-024300-6) based at the WAUWATOSA SAVINGS BANK is divided into SEVERAL "FUNDS" and/or categories as listed below. These FUNDS only appear in Club records....NOT IN THOSE OF THE BANK.

	BALANCE B.R.T. FWD.	INCOME FOR PERIOD	EXPENSE FOR PERIOD	BALANCE AS OF 4/27/98
MRAC FUND	\$ 291.88	\$ 197.31*	\$ (459.75)	\$ 29.44
	*Incl.{98 dues rcvd.\$ 45.00}			
REPEATER FD	\$ 319.47	\$ 12.00	\$ (23.60)	\$ 307.87
VEC FUND	\$ 1865.28	\$ 0	\$ (267.03)	\$ 1598.25
TOTALS=	\$ 2476.63	\$ 209.31	\$ (750.38)	\$ 1935.56
MONEY MKT ACCOUNT	\$ 1001.90	\$ 1.49	\$ 0	\$ 1,003.39
CLUB LIQUID ASSETS LESS CD's-4/27/98				\$ 2,938.95

TOTAL CLUB MONETARY ASSETS---4/27/98 ... \$ 12,938.95
includes CHK. ACCT. & MONEY MKT. ACCT
plus CD'S detailed below excluding
value of MRAC owned Radio Repeater
or other equipment:

Three CD's with maturity dates as shown:

1- 6mo.@ \$1000.00	Maturity date-8/26/98	@5.67%	RENEWED 2/26/98
1-12mo.@ \$4000.00	"	2/23/99 @5.68%	" 2/23/98
1-18mo.@ \$5000.00	"	8/23/99 @5.82%	" 2/23/98

Respectfully submitted 4/27/98,



KEN EGGERT, W9MOT, Treasurer

cc: MRAC Pres., VEC "A" Chairman, Secretary

MRAC TREASURER'S MONTHLY REPORT

3/24/98 Through 4/27/98

MRAC-WAU CHECKING
7/28/98

Page 1

Category Description	3/24/98-
	4/27/98
INCOME/EXPENSE	
INCOME	
MRAC FUND:	
DUES 98	45.00
INTEREST	4.06
PARTS-UPGRADE	125.00
REFRESHMENTS	23.25
TOTAL MRAC FUND	197.31
REPEATER FUND:	
RAFFLE	12.00
TOTAL REPEATER FUND	12.00
TOTAL INCOME	209.31
EXPENSES	
MRAC EXP:	
DONATION	206.95
DUPLICATING	1.59
HMCHTR PRT-MAIL	145.63
PHONE	15.40
PROGRAMS	20.09
PROMOTION	37.62
REFRESHMENTS	32.47
TOTAL MRAC EXP	459.75
REPEATER EXP:	
PARTS-UPGRADE	23.60
TOTAL REPEATER EXP	23.60
VEC EXP:	
DONATION	205.00
EXAMS	8.72
OFFICE SUPPLIES	17.40
PHONE	35.91
TOTAL VEC EXP	267.03
Expenses - Other	0.00
TOTAL EXPENSES	750.38
TOTAL INCOME/EXPENSE	-541.07

MRAC TREASURER'S MONTHLY REPORT
FOR PERIOD: 4/28/98 THRU 5/29/98

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4/28/98	BALANCE BRT.FWD.	INCOME FOR PERIOD	EXPENSE FOR PERIOD	BALANCE AS OF 5/29/98
MRAC FUND	\$ 29.44	\$ 4553.57*/**	\$ (388.65)	\$ 4194.36
		*Incl.(98/99 dues rcvd.\$ 30.00)		
		**See Notes below		
REPEATER FD	\$ 306.87	\$ 20.00	\$ (76.37)	\$ 250.50
VEC FUND	\$ 1598.24	\$ 231.75	\$ (1131.71)	\$ 698.28
TOTALS=	\$ 1934.55	\$ 4805.32	\$ (1596.73)	\$ 5,143.14
MONEY MKT ACCOUNT	\$ 1003.39	\$ 1.44 503.36	\$ 0 12	\$ 1,004.88 1,503.36
CLUB LIQUID ASSETS LESS CD's-5/29/98				\$ 6,147.97

TOTAL CLUB MONETARY ASSETS---5/29/98 ... \$12,147.97
includes CHK. ACCT. & MONEY MKT. ACCT
plus CD'S detailed below excluding
value of MRAC owned Radio Repeater
or other equipment:

Three CD's with maturity dates as shown:

1- 6mo. @ \$1000.00 Maturity date-8/26/98 @5.67% RENEWED 2/26/98
1-12mo. @ \$4000.00 -SEE NOTE BELOW
1-18mo. @ \$5000.00 Maturity date-8/23/99 @5.82% " 2/23/98

**NOTE: The increased income shown in the MRAC ACCT. was derived as detailed below--

The \$4000 CD was cashed for \$ 4002.01 on 5/28 to provide ready cash for the "on order" new Icom Repeater. \$ 3500.09 was allocated directly to the MRAC FUND and the remaining \$501.92 was allocated to the MONEY FUND ACCT. In addition \$ 1000 was reallocated from the VEC ACCT to the MRAC ACCT.

Respectfully submitted 5/28/98,

KEN EGGERT, W9MOT, Treasurer

cc: MRAC Pres./VEC "A" Chairman, Secretary

MRAC\TRES0598.RPT

MRAC TREASURERS MONTHLY REPORT
4/28/98 Through 5/28/98

MRAC-WAU CHECKING
 5/28/98

Page 1

Category Description	4/28/98- 5/28/98
<hr/>	
INCOME/EXPENSE	
INCOME	
MRAC FUND:	
DUES 98	15.00
DUES 99	15.00
FUND ADJUSTMENT	1,000.00
FUND TRANSFER	3,500.09
INTEREST	3.08
REFRESHMENTS	20.40
TOTAL MRAC FUND	4,563.57
REPEATER FUND:	
RAFFLE	20.00
TOTAL REPEATER FUND	20.00
VEC FUND:	
EXAMS	231.75
TOTAL VEC FUND	231.75
TOTAL INCOME	4,805.32
EXPENSES	
MRAC EXP:	
DUPLICATING	7.27
HMCCTR PRT-MAIL	44.61
PARTS-UPGRADE	275.00
POSTAGE	32.00
PROMOTION	15.77
REFRESHMENTS	14.00
TOTAL MRAC EXP	388.65
REPEATER EXP:	
MEMBERSHIP	25.00
PARTS-UPGRADE	51.37
TOTAL REPEATER EXP	76.37
VEC EXP:	
DONATION	4.20
E-MAIL MCI	11.90
EXAMS	97.61
FUND ADJUSTMENT	1,000.00
TOTAL VEC EXP	1,113.71
TOTAL EXPENSES	1,578.73
TOTAL INCOME/EXPENSE	3,226.59
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MRAC TREASURER'S MONTHLY REPORT
FOR PERIOD: 4/28/98 THRU 5/29/98

REV 6/20

For bookkeeping/informational purposes MRAC's checking account (#56-024300-6) based at the WAUWATOSA SAVINGS BANK is divided into SEVERAL "FUNDS" and/or categories as listed below. These FUNDS only appear in Club records....NOT IN THOSE OF THE BANK.

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REPEATER FD	\$ 306.87	\$ 20.00	\$ (76.37)	\$ 250.50
VEC FUND	\$ 1598.24	\$ 231.75	\$ (1131.71)	\$ 698.28
TOTALS=	\$ 1934.55	\$ 4805.32	\$ (1596.73)**	\$ 5,143.14
MONEY MKT ACCOUNT	\$ 1003.39	\$ 503.36**	\$ 0	\$ 1,506.75
CLUB LIQUID ASSETS LESS CD's-5/29/98 ... \$ 6,649.89				

TOTAL CLUB MONETARY ASSETS---5/29/98 ... \$12,649.89
includes CHK. ACCT. & MONEY MKT. ACCT
plus CD'S detailed below excluding
value of MRAC owned Radio Repeater
or other equipment:

Three CD's with maturity dates as shown:

1- 6mo. @ \$1000.00 Maturity date-8/26/98 @5.67% RENEWED 2/26/98
1-12mo. @ \$4000.00 -SEE NOTE BELOW
1-18mo. @ \$5000.00 Maturity date-8/23/99 @5.82% " 2/23/98

**NOTE: The increased income shown in the MRAC ACCT. was derived as detailed below--
The \$4000 CD was cashed for \$ 4002.01 on 5/28 to provide ready cash for the "on order" new ICOM Repeater. \$ 3500.09 was allocated directly to the MRAC FUND and the remaining \$501.92 was allocated to the MONEY FUND ACCT. In addition \$ 1000 was reallocated from the VEC ACCT to the MRAC ACCT.

Respectfully submitted 5/28/98,


KEN EGGERT, W9MOT, Treasurer

cc: MRAC Pres./VEC "A" Chairman, **Secretary**

MRAC\TRES0598.RPT

MRAC TREASURER'S MONTHLY REPORT
FOR PERIOD: 4/28/98 THRU 5/29/98

REV. 6/20

For bookkeeping/informational purposes MRAC's checking account (#56-024300-6) based at the WAUWATOSA SAVINGS BANK is divided into SEVERAL "FUNDS" and/or categories as listed below. These FUNDS only appear in Club records....NOT IN THOSE OF THE BANK.

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*Incl.{98/99 dues rcvd.\$ 30.00}				
**See Notes below				
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MONEY MKT ACCOUNT	\$ 1003.39	\$ 503.36**	\$ 0	\$ 1,506.75
CLUB LIQUID ASSETS LESS CD's-5/29/98 ... \$ 6,649.89				

TOTAL CLUB MONETARY ASSETS---5/29/98 ... \$12,649.89
includes CHK. ACCT. & MONEY MKT. ACCT
plus CD'S detailed below excluding
value of MRAC owned Radio Repeater
or other equipment:

Three CD's with maturity dates as shown:

1- 6mo. @ \$1000.00 Maturity date-8/26/98 @5.67% RENEWED 2/26/98
1-12mo. @ \$4000.00 -SEE NOTE BELOW
1-18mo. @ \$5000.00 Maturity date-8/23/99 @5.82% " 2/23/98

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Respectfully submitted 5/28/98,


KEN EGGERT, W9MOT, Treasurer

cc: MRAC Pres./VEC "A" Chairman, Secretary

MRAC\TRES0598.RPT

MRAC TREASURER'S MONTHLY REPORT
FOR PERIOD: 4/28/98 THRU 5/29/98

REV: 7/28/98

For bookkeeping/informational purposes MRAC's checking account (#56-024300-6) based at the WAUWATOSA SAVINGS BANK is divided into SEVERAL "FUNDS" and/or categories as listed below. These FUNDS only appear in Club records....NOT IN THOSE OF THE BANK.

4/28/98	BALANCE BRT.FWD.	INCOME FOR PERIOD	EXPENSE FOR PERIOD	BALANCE AS OF 5/29/98
MRAC FUND	\$ 29.44	\$ 4553.567**	\$ (551.49)	\$ 4031.52
*Incl.{98/99 dues rcvd.\$ 30.00}				
**See Notes below				
REPEATER FD	\$ 307.87	\$ 20.00	\$ (76.37)	\$ 251.50
VEC FUND	\$ 1598.25	\$ 231.75	\$ (1113.71)6	\$ 716.29
TOTALS=	\$ 1935.56	\$ 4805.32**	\$ (1741.57)	\$ 4,999.31
MONEY MKT ACCOUNT	\$ 1003.39	\$ 503.36**	\$ 0	\$ 1,506.75
CLUB LIQUID ASSETS LESS CD's-5/29/98 ... \$ 6,506.06				

TOTAL CLUB MONETARY ASSETS---5/29/98 ... \$12,506.06
includes CHK. ACCT. & MONEY MKT. ACCT
plus CD'S detailed below excluding
value of MRAC owned Radio Repeater
or other equipment:

Three CD's with maturity dates as shown:

1- 6mo.@ \$1000.00 Maturity date-8/26/98 @5.67% RENEWED 2/26/98
1-12mo.@ \$4000.00 -SEE NOTE BELOW
1-18mo.@ \$5000.00 Maturity date-8/23/99 @5.82% " 2/23/98

**NOTE: The increased income shown in the MRAC ACCT. was derived as detailed below--
The \$4000 CD was cashed for \$ 4002.01 on 5/28 to provide ready cash for the "on order" new ICOM Repeater. \$ 3500.09 was allocated directly to the MRAC FUND and the remaining \$501.92 was allocated to the MONEY FUND ACCT. In addition \$ 1000 was reallocated from the VEC ACCT to the MRAC ACCT.

Respectfully submitted 5/28/98,


KEN EGGERT, W9MOT, Treasurer

cc: MRAC Pres, VEC "A" Chairman, Secretary

MRAC\TRES0598.RPT

MRAC TREASURER'S MONTHLY REPORT
4/28/98 Through 5/29/98

MRAC-WAU CHECKING
7/28/98

Page 1

Category Description	4/28/98-	5/29/98
<hr/>		
INCOME/EXPENSE		
INCOME		
MRAC FUND:		
DUES 98	15.00	
DUES 99	15.00	
FUND ADJUSTMENT	1,000.00	
FUND TRANSFER	3,500.09	
INTEREST	3.08	
REFRESHMENTS	20.40	
TOTAL MRAC FUND	4,553.57	
REPEATER FUND:		
RAFFLE	20.00	
TOTAL REPEATER FUND	20.00	
VEC FUND:		
EXAMS	231.75	
TOTAL VEC FUND	231.75	
TOTAL INCOME	4,805.32	
 EXPENSES		
MRAC EXP:		
DUPLICATING	7.27	
HMCCTR PRT-MAIL	187.50	
PARTS-UPGRADE	275.00	
POSTAGE	32.00	
PROMOTION	15.77	
REFRESHMENTS	33.95	
TOTAL MRAC EXP	551.49	
REPEATER EXP:		
MEMBERSHIP	25.00	
PARTS-UPGRADE	51.37	
TOTAL REPEATER EXP	76.37	
VEC EXP:		
DONATION	4.20	
E-MAIL MCI	11.90	
EXAMS	97.61	
FUND ADJUSTMENT	1,000.00	
TOTAL VEC EXP	1,113.71	
TOTAL EXPENSES	1,741.57	
 TOTAL INCOME/EXPENSE	 3,063.75	
<hr/>		

MRAC TREASURER'S MONTHLY REPORT
FOR PERIOD:5/30/98 THRU 6/22/98

For bookkeeping/informational purposes MRAC's checking account (#56-024300-6) based at the WAUWATOSA SAVINGS BANK is divided into SEVERAL "FUNDS" and/or categories as listed below. These FUNDS only appear in Club records....NOT IN THOSE OF THE BANK.

5/30/98	BALANCE BRT.FWD.	INCOME FOR PERIOD	EXPENSE FOR PERIOD	BALANCE 6/22/98
MRAC FUND	\$ 4194.36	\$ 314.50*	\$ (2823.69)***\$	1685.17
	*Incl.(98/99 dues rcvd.\$ 15.00)			
	**Includes \$100.00 Resv Deposit for Dec. 13. Xmas Party.			
REPEATER FD	\$ 250.50	\$ 8.50	\$ (7.34)	\$ 251.66
VEC FUND	\$ 698.28	\$ 106.34	\$ (68.92)	\$ 735.70
TOTALS=	\$ 5143.14	\$ 429.34	\$ (2899.95)	\$ 2672.53
MONEY MKT ACCOUNT	\$ 1506.75	\$ 1.71	\$ 0	\$ 1,508.46
CLUB LIQUID ASSETS LESS CD's-6/22/98				\$ 4,180.99

TOTAL CLUB MONETARY ASSETS---6/22/98 ... \$10,180.99
includes CHK. ACCT. & MONEY MKT. ACCT
plus CD'S detailed below excluding
value of MRAC owned Radio Repeater
or other equipment:

Two CD's with maturity dates as shown:

1- 6mo.@ \$1000.00 Maturity date-8/26/98 @5.67% RENEWED 2/26/98
1-18mo.@ \$5000.00 Maturity date-8/23/99 @5.82% " 2/23/98

Respectfully submitted 6/22/98,

KEN EGGERT, W9MOT, Treasurer

cc: MRAC Pres./VEC "A" Chairman, **Secretary**

MRAC TREASURER'S MONTHLY REPORT
5/30/98 Through 6/22/98

MRAC-WAU CHECKING
6/20/98

Page 1

Category Description	5/30/98- 6/22/98
INCOME/EXPENSE	
INCOME	
MRAC FUND:	
DUES 98	15.00
PARTS-UPGRADE	275.00
REFRESHMENTS	24.50
TOTAL MRAC FUND	314.50
REPEATER FUND:	
RAFFLE	8.50
TOTAL REPEATER FUND	8.50
VEC FUND:	
EXAMS	106.35
TOTAL VEC FUND	106.35
TOTAL INCOME	429.35
EXPENSES	
MRAC EXP:	
PARTS-UPGRADE	2,715.98
PHONE	7.71
RESRVATN DEPOST	100.00
TOTAL MRAC EXP	2,823.69
REPEATER EXP:	
PARTS-UPGRADE	7.34
TOTAL REPEATER EXP	7.34
VEC EXP:	
E-MAIL MCI	20.00
EXAMS	30.93
PHONE	17.99
TOTAL VEC EXP	68.92
TOTAL EXPENSES	2,899.95
TOTAL INCOME/EXPENSE	-2,470.60

MRAC TREASURER'S MONTHLY REPORT
FOR PERIOD:5/30/98 THRU 6/22/98

For bookkeeping/informational purposes MRAC's checking account (#56-024300-6) based at the WAUWATOSA SAVINGS BANK is divided into SEVERAL "FUNDS" and/or categories as listed below. These FUNDS only appear in Club records....NOT IN THOSE OF THE BANK.

	5/30/98 BALANCE BRT.FWD.	INCOME FOR PERIOD	EXPENSE FOR PERIOD	BALANCE 6/22/98
MRAC FUND	\$ 4,194.36	\$ 314.50*	\$ (2823.69)**\$	1685.17
	*Incl.{98/99 dues rcvd.\$ 15.00}			
	**Includes \$100.00 Resv Deposit for Dec. 13. Xmas Party.			
REPEATER FD	\$ 250.50	\$ 8.50	\$ (7.34)	\$ 251.66
VEC FUND	\$ 698.28	\$ 106.34	\$ (68.92)	\$ 735.70
TOTALS=	\$ 5143.14	\$ 429.34	\$ (2899.95)	\$ 2672.53
MONEY MKT ACCOUNT	\$ 1506.75	\$ 1.71	\$ 0	\$ 1,508.46
CLUB LIQUID ASSETS LESS CD's-6/22/98				\$ 4,180.99
TOTAL CLUB MONETARY ASSETS---6/22/98 ... \$10,180.99 includes CHK. ACCT. & MONEY MKT. ACCT plus CD'S detailed below excluding value of MRAC owned Radio Repeater or other equipment:				

Two CD's with maturity dates as shown:

1- 6mo.@ \$1000.00 Maturity date-8/26/98 @5.67% RENEWED 2/26/98
1-18mo.@ \$5000.00 Maturity date-8/23/99 @5.82% " 2/23/98

Respectfully submitted 6/22/98,

KEN EGGERT, W9MOT, Treasurer

cc: MRAC Pres./VEC "A" Chairman, Secretary

MRAC TREASURER'S MONTHLY REPORT
5/30/98 Through 6/22/98

MRAC-WAU CHECKING
 6/20/98

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Category Description	5/30/98- 6/22/98
<hr/>	
INCOME/EXPENSE	
INCOME	
MRAC FUND:	
DUES 98	15.00
PARTS-UPGRADE	275.00
REFRESHMENTS	24.50
<hr/>	
TOTAL MRAC FUND	314.50
REPEATER FUND:	
RAFFLE	8.50
<hr/>	
TOTAL REPEATER FUND	8.50
VEC FUND:	
EXAMS	106.35
<hr/>	
TOTAL VEC FUND	106.35
<hr/>	
TOTAL INCOME	429.35
EXPENSES	
MRAC EXP:	
PARTS-UPGRADE	2,715.98
PHONE	7.71
RESRVATN DEPOST	100.00
<hr/>	
TOTAL MRAC EXP	2,823.69
REPEATER EXP:	
PARTS-UPGRADE	7.34
<hr/>	
TOTAL REPEATER EXP	7.34
VEC EXP:	
E-MAIL MCI	20.00
EXAMS	30.93
PHONE	17.99
<hr/>	
TOTAL VEC EXP	68.92
<hr/>	
TOTAL EXPENSES	2,899.95
<hr/>	
TOTAL INCOME/EXPENSE	-2,470.60
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MRAC TREASURER'S MONTHLY REPORT
FOR PERIOD: 5/30/98 THRU 6/22/98

REV: 7/28/98

For bookkeeping/informational purposes MRAC's checking account (#56-024300-6) based at the WAUWATOSA SAVINGS BANK is divided into SEVERAL "FUNDS" and/or categories as listed below. These FUNDS only appear in Club records....NOT IN THOSE OF THE BANK.

	BALANCE BRT.FWD.	INCOME FOR PERIOD	EXPENSE FOR PERIOD	BALANCE 6/22/98
MRAC FUND	\$ 4031.52	\$ 319.80*	\$ (2823.69)**\$	1527.63
*Incl.{98/99 dues rcvd.\$ 15.00}				
REPEATER FD	\$ 251.50	\$ 8.50	\$ (7.34)	\$ 252.66
VEC FUND	\$ 716.29	\$ 106.35	\$ (68.92)	\$ 753.72
XMAS PARTY	Reference of \$ 100.00 RESERVATION DEPOSIT 6/17/98 recorded in June report not in MRAC expense above.			
TOTALS=	\$ 4999.31	\$ 434.65	\$ (2899.95)	\$ 2534.01
MONEY MKT ACCOUNT 2	\$ 1506.75	\$ 1.71	\$ 0	\$ 1,508.46
CLUB LIQUID ASSETS LESS CD's-6/22/98				\$ 4.042.47
TOTAL CLUB MONETARY ASSETS---6/22/98 ... \$10,042.47 includes CHK. ACCT. & MONEY MKT. ACCT. plus CD'S detailed below excluding value of MRAC owned Radio Repeater or other equipment:				

Two CD's with maturity dates as shown:

1- 6mo. @ \$1000.00 Maturity date-8/26/98 @5.67% RENEWED 2/26/98
1-18mo. @ \$5000.00 Maturity date-8/23/99 @5.82% " 2/23/98

Respectfully submitted 6/22/98,

KEN EGGERT, W9MOT, Treasurer

cc: MRAC Pres., VEC "A" Chairman, Secretary

MRAC TREASURER'S MONTHLY REPORT
5/30/98 Through 6/22/98

MRAC-WAU CHECKING
7/28/98

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Category Description	5/30/98- 6/22/98
<hr/>	
INCOME/EXPENSE	
INCOME	
MRAC FUND:	
DUES 98	15.00
INTEREST	5.30
PARTS-UPGRADE	275.00
REFRESHMENTS	24.50
 TOTAL MRAC FUND	 319.80
REPEATER FUND:	
RAFFLE	8.50
 TOTAL REPEATER FUND	 8.50
VEC FUND:	
EXAMS	106.35
 TOTAL VEC FUND	 106.35
 TOTAL INCOME	 434.65
 EXPENSES	
MRAC EXP:	
PARTS-UPGRADE	2,715.98
PHONE	7.71
RESRVATN DEPOST	100.00
 TOTAL MRAC EXP	 2,823.69
REPEATER EXP:	
PARTS-UPGRADE	7.34
 TOTAL REPEATER EXP	 7.34
VEC EXP:	
E-MAIL MCI	20.00
EXAMS	30.93
PHONE	17.99
 TOTAL VEC EXP	 68.92
 TOTAL EXPENSES	 2,899.95
 TOTAL INCOME/EXPENSE	 -2,465.30
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MRAC TREASURER'S MONTHLY REPORT
6/23/98 Through 7/27/98

MRAC-WAU CHECKING
8/24/98

Page 1

Category Description	6/23/98-	7/27/98
INCOME/EXPENSE		
INCOME		
MRAC FUND:		
DUES 98	7.50	
INTEREST	3.88	
REFRESHMENTS	21.05	
TOTAL MRAC FUND		32.43
REPEATER FUND:		
RAFFLE	11.00	
TOTAL REPEATER FUND		11.00
VEC FUND:		
VEC ADM-MEETING	715.00	
TOTAL VEC FUND		715.00
TOTAL INCOME		758.43
EXPENSES		
MRAC EXP:		
DONATION	200.00	
FIELD DAY	293.20	
HEALTH-WELFARE	25.00	
HMCHTR PRT-MAIL	49.35	
OFFICE SUPPLIES	9.26	
PHONE	16.42	
REFRESHMENTS	20.88	
TOTAL MRAC EXP		614.71
VEC EXP:		
PHONE	38.30	
VEC ADM-MEETING	892.00	
TOTAL VEC EXP		930.30
Expenses - Other		0.00
TOTAL EXPENSES		1,545.01
TOTAL INCOME/EXPENSE		-786.58

MRAC TREASURER'S MONTHLY REPORT
FOR PERIOD: 6/23/98 THRU 7/27/98

For bookkeeping/informational purposes MRAC's checking account (#56-024300-6) based at the WAUWATOSA SAVINGS BANK is divided into SEVERAL "FUNDS" and/or categories as listed below. These FUNDS only appear in Club records....NOT IN THOSE OF THE BANK.

	6/23/98 BALANCE BRT.FWD.	INCOME FOR PERIOD	EXPENSE FOR PERIOD	BALANCE 7/27/98
MRAC FUND	\$ 1527.63	\$ 32.43*	\$ (614.71)	\$ 945.35
*Incl.{98/99 dues rcvd.\$ 7.50}				
REPEATER FD	\$ 252.66	\$ 11.00	\$ (0)	\$ 263.66
VEC FUND	\$ 753.72	\$ 715.00	\$ (930.30)	\$ 538.42
XMAS PARTY	Reference of \$ 100.00 RESERVATION DEPOSIT 6/17/98 recorded in June report not in MRAC expense above.			
TOTALS=	\$ 2534.01	\$ 758.43	\$ (1545.01)	\$ 1,747.43
MONEY MKT ACCOUNT	\$ 1508.46	\$ 2.17	\$ 0	\$ 1,510.63
CLUB LIQUID ASSETS LESS CD's-7/28/98 \$ 3,258.06				

TOTAL CLUB MONETARY ASSETS---7/27/98 ...\$ 9,258.06
includes CHK. ACCT. & MONEY MKT. ACCT
plus CD'S detailed below excluding
value of MRAC owned Radio Repeater
or other equipment:

Two CD's with maturity dates as shown:

1- 6mo.@ \$1000.00 Maturity date-8/26/98 @5.67% RENEWED 2/26/98
1-18mo.@ \$5000.00 Maturity date-8/23/99 @5.82% " 2/23/98

Respectfully submitted 7/28/98,

KEN EGGERT, W9MOT, Treasurer

cc: MRAC Pres, VEC "A" Chairman, Secretary

MRAC TREASURER'S MONTHLY REPORT
6/23/98 Through 7/27/98

MRAC-WAU CHECKING
7/28/98

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Category Description	6/23/98- 7/27/98
<hr/>	
INCOME/EXPENSE	
INCOME	
MRAC FUND:	
DUES 98	7.50
INTEREST	3.88
REFRESHMENTS	21.05
-----	-----
TOTAL MRAC FUND	32.43
REPEATER FUND:	
RAFFLE	11.00
-----	-----
TOTAL REPEATER FUND	11.00
VEC FUND:	
VEC ADM-MEETING	715.00
-----	-----
TOTAL VEC FUND	715.00
-----	-----
TOTAL INCOME	758.43
 EXPENSES	
MRAC EXP:	
FIELD DAY	293.20
HEALTH-WELFARE	25.00
HMCHTR PRT-MAIL	49.95
OFFICE SUPPLIES	9.26
PHONE	16.42
REFRESHMENTS	20.88
-----	-----
TOTAL MRAC EXP	414.71
VEC EXP:	
PHONE	38.30
VEC ADM-MEETING	892.00
-----	-----
TOTAL VEC EXP	930.30
Expenses - Other	0.00
-----	-----
TOTAL EXPENSES	1,345.01
-----	-----
TOTAL INCOME/EXPENSE	-586.58
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MRAC TREASURER'S MONTHLY REPORT
FOR PERIOD: 7/28/98 THRU 8/24/98

For bookkeeping/informational purposes MRAC's checking account (#56-024300-6) based at the WAUWATOSA SAVINGS BANK is divided into SEVERAL "FUNDS" and/or categories as listed below. These FUNDS only appear in Club records....NOT IN THOSE OF THE BANK.

	7/28/98 BALANCE BRT.FWD.	INCOME FOR PERIOD	EXPENSE FOR PERIOD	BALANCE 8/24/98
MRAC FUND	\$ 945.35	\$ 75.52*	\$ (31.56)	\$ 989.31
*Incl.{98/99 dues rcvd.\$ 16.00}				
REPEATER FD	\$ 263.66	\$ 5.50	\$ (0)	\$ 269.16
VEC FUND	\$ 538.42	\$ 0	\$ (16.25)	\$ 522.17
XMAS PARTY	Reference of \$ 100.00 RESERVATION DEPOSIT 6/17/98 recorded in June report not in MRAC expense above.			
TOTALS=	\$ 1747.43	\$ 81.02	\$ (47.81)	\$ 1,780.64
MONEY MKT ACCOUNT	\$ 1510.63	\$ 2.25	\$ 0	\$ 1,512.88
CLUB LIQUID ASSETS LESS CD's-7/28/98 \$ 3,293.52				

TOTAL CLUB MONETARY ASSETS---7/27/98 ...\$ 9,293.52
includes CHK. ACCT. & MONEY MKT. ACCT
plus CD'S detailed below excluding
value of MRAC owned Radio Repeater
or other equipment:

Two CD's with maturity dates as shown:

1- 6mo.@ \$1000.00 Maturity date-8/26/98 @5.67% RENEWED 2/26/98
1-18mo.@ \$5000.00 Maturity date-8/23/99 @5.82% " 2/23/98

Respectfully submitted 8/24/98,

KEN EGGERT, W9MOT, Treasurer

cc: MRAC Pres, VEC "A" Chairman, Secretary

MRAC TREASURER'S MONTHLY REPORT
FOR PERIOD: 8/25/98 THRU 9/21/98

For bookkeeping/informational purposes MRAC's checking account (#56-024300-6) based at the WAUWATOSA SAVINGS BANK is divided into SEVERAL "FUNDS" and/or categories as listed below. These FUNDS only appear in Club records....NOT IN THOSE OF THE BANK.

	8/25/98 BALANCE BRT.FWD.	INCOME FOR PERIOD	EXPENSE FOR PERIOD	BALANCE 9/21/98
MRAC FUND	\$ 989.31	\$ 28.13*	\$ (278.13)	\$ 739.31
*Incl.{98/99 dues rcvd.\$ 0 }				
REPEATER FD	\$ 269.16	\$ 7.00	\$ (0)	\$ 276.16
VEC FUND	\$ 522.17	\$ 0	\$ (45.01)	\$ 477.16

XMAS PARTY Reference of \$ 100.00 RESERVATION DEPOSIT 6/17/98
recorded in June report not in MRAC expense above.

TOTALS=	\$ 1780.64	\$ 35.13	\$ (323.14)	\$ 1,492.63
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MONEY MKT	\$ 1512.88	\$ 2.39	\$ 0	\$ 1,515.27
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ACCOUNT

CLUB LIQUID ASSETS LESS CD's-9/21/98	\$ 3,007.90
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TOTAL CLUB MONETARY ASSETS---9/21/98 ...\$ 9,007.90
includes CHK. ACCT. & MONEY MKT. ACCT
plus CD'S detailed below excluding
value of MRAC owned Radio Repeater
or other equipment:

Two CD's with maturity dates as shown:

1- 6mo.@ \$1000.00 Maturity date-8/26/98 @5.67% RENEWED 2/26/98
1-18mo.@ \$5000.00 Maturity date-8/23/99 @5.82% " 2/23/98

Respectfully submitted 9/21/98,

KEN EGGERT, W9MOT, Treasurer

cc: MRAC Pres, VEC "A" Chairman, **Secretary**

MRAC TREASURER'S MONTHLY REPORT
8/25/98 Through 9/21/98

MRAC-WAU CHECKING
9/21/98

Page 1

Category Description	8/25/98- 9/21/98
INCOME/EXPENSE	
INCOME	
MRAC FUND:	
INTEREST	2.73
REFRESHMENTS	25.40
TOTAL MRAC FUND	28.13
REPEATER FUND:	
RAFFLE	7.00
TOTAL REPEATER FUND	7.00
TOTAL INCOME	35.13
EXPENSES	
MRAC EXP:	
HMCCTR PRT-MAIL	254.40
PHONE	6.43
REFRESHMENTS	17.30
TOTAL MRAC EXP	278.13
VEC EXP:	
E-MAIL MCI	30.00
PHONE	15.01
TOTAL VEC EXP	45.01
TOTAL EXPENSES	323.14
TOTAL INCOME/EXPENSE	-288.01

MRAC TREASURER'S MONTHLY REPORT
FOR PERIOD:9/22/98 THRU 10/26/98

For bookkeeping/informational purposes MRAC's checking account (#56-024300-6) based at the WAUWATOSA SAVINGS BANK is divided into SEVERAL "FUNDS" and/or categories as listed below. These FUNDS only appear in Club records....NOT IN THOSE OF THE BANK.

	9/22/98 BALANCE B.R.T.FWD.	INCOME FOR PERIOD	EXPENSE FOR PERIOD	BALANCE 10/26/98
MRAC FUND	\$ 739.31	\$ 107.34*	\$ 127.29)	\$ 719.36
	*Incl.{99 dues rcvd.\$ 105.00}			
REPEATER FD	\$ 276.16	\$ 9.00	(0)	\$ 285.16
VEC FUND	\$ 477.16	\$ 0	\$ (77.21)	\$ 399.95
XMAS PARTY	Reference of \$ 100.00 RESERVATION DEPOSIT 6/17/98 recorded in June report not in MRAC expense above.			
TOTALS=	\$ 1492.63	\$ 116.34	\$ (204.50)	\$ 1,404.47
MONEY MKT ACCOUNT	\$ 1515.27	\$ 2.03	\$ 0	\$ 1,517.30
CLUB LIQUID ASSETS LESS CD's-10/26/98				\$ 2,921.77

TOTAL CLUB MONETARY ASSETS---10/26/98... \$ 8,921.77
includes CHK. ACCT. & MONEY MKT. ACCT
plus CD'S detailed below excluding
value of MRAC owned Radio Repeater
or other equipment:

Two CD's with maturity dates as shown:

1- 6mo.@ \$1000.00 Maturity date-8/26/98 @5.67% RENEWED 2/26/98
1-18mo.@ \$5000.00 Maturity date-8/23/99 @5.82% " 2/23/98

Respectfully submitted 10/26/98

KEN EGGERT, W9MOT, Treasurer

cc: MRAC Pres, VEC "A" Chairman, Secretary

MRAC TREASURER'S MONTHLY REPORT
9/22/98 Through 10/26/98

MRAC-WAU CHECKING
10/26/98

Page 1

Category Description	9/22/98-	10/26/98
INCOME/EXPENSE		
INCOME		
MRAC FUND:		
DUES 99	105.00	
INTEREST	2.34	
TOTAL MRAC FUND	107.34	
REPEATER FUND:		
RAFFLE	9.00	
TOTAL REPEATER FUND	9.00	
TOTAL INCOME	116.34	
EXPENSES		
MRAC EXP:		
HMCHTR PRT-MAIL	116.48	
PHONE	10.81	
TOTAL MRAC EXP	127.29	
VEC EXP:		
DUPLICATING	41.97	
E-MAIL MCI	10.00	
PHONE	25.24	
TOTAL VEC EXP	77.21	
TOTAL EXPENSES	204.50	
TOTAL INCOME/EXPENSE	-88.16	

MRAC TREASURER'S MONTHLY REPORT
FOR PERIOD:11/17/98 THRU 12/31/98

For bookkeeping/informational purposes MRAC's checking account (#56-024300-6) based at the WAUWATOSA SAVINGS BANK is divided into SEVERAL "FUNDS" and/or categories as listed below. These FUNDS only appear in Club records....NOT IN THOSE OF THE BANK.

	11/17/98 BALANCE BRT.FWD.	INCOME FOR PERIOD	EXPENSE FOR PERIOD	BALANCE 12/31/98
MRAC FUND	\$ 935.63	\$ 573.70	\$ (782.23)	\$ 726.50
	*Incl.{99 dues rcvd.\$ 550.00}			
REPEATER FD	\$ 319.66	\$ 5.50	\$ (94.99)	\$ 230.17
VEC FUND	\$ 384.44	\$ 0	\$ (89.32)	\$ 295.12
XMAS PARTY	\$ 464.00	\$ 918.00	\$ (1519.51)	\$ (137.51)
TOTALS=	\$ 2103.73	\$ 1496.60	\$ (2486.05)	\$ 1,114.28
MONEY MKT ACCOUNT	\$ 1519.55	\$ 2.19	\$ 0	\$ 1,521.74
	CLUB LIQUID ASSETS LESS CD's-12/31/98			\$ 2,636.02
	TOTAL CLUB MONETARY ASSETS--12/31/98... \$ 8,636.02 includes CHK. ACCT. & MONEY MKT. ACCT plus CD'S detailed below excluding value of MRAC owned Radio Repeater2 or other equipment:			

Two CD's with maturity dates as shown:

1- 6mo.@ \$1000.00 Maturity date-8/26/98 @5.67% RENEWED 2/26/98
1-18mo.@ \$5000.00 Maturity date-8/23/99 @5.82% " 2/22/98

Respectfully submitted 12/31/98

KEN EGGERT, W9MOT, Treasurer

cc: MRAC Pres, VEC "A" Chairman, **Secretary**

MRAC TREASURER'S MONTHLY REPORT

11/17/98 Through 12/31/98

MRAC-WAU CHECKING
1/25/99

Page 1

Category Description	11/17/98- 12/31/98
INCOME/EXPENSE	
INCOME	
MRAC FUND:	
DUES 99	550.00
INTEREST	6.10
REFRESHMENTS	17.00
TOTAL MRAC FUND	573.10
REPEATER FUND:	
RAFFLE	5.50
TOTAL REPEATER FUND	5.50
XMAS PARTY 12/13/98:	
DONATION	150.00
RESERVATIONS	768.00
TOTAL XMAS PARTY 12/13/98	918.00
TOTAL INCOME	1,496.60
EXPENSES	
MRAC EXP:	
DONATION	280.00
DUPLICATING	7.91
EMCHTR PRT-MAIL	73.92
INSURANCE	325.00
MEMORIAL	26.40
PHONE	17.29
POSTAGE	13.00
REFRESHMENTS	19.73
SUBSCRIPTION	18.98
TOTAL MRAC EXP	782.23
REPEATER EXP:	
PARTS-UPGRADE	94.99
TOTAL REPEATER EXP	94.99
VEC EXP:	
DONATION	20.00
E-MAIL MCI	10.00
PHONE	40.35
SUBSCRIPTION	18.97
TOTAL VEC EXP	89.32
XMAS PARTY 12/13/98:	
ENTERTAINMENT	200.00
LABELS	11.61
REFRESHMENTS	1,307.90
TOTAL XMAS PARTY 12/13/98	1,519.51
YEAR END CLOSE-:	
CARRY-OVER	1,114.28

MRAC TREASURER'S MONTHLY REPORT

11/17/98 Through 12/31/98

MRAC-WAU CHECKING
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Category Description	11/17/98- 12/31/98
TOTAL YEAR END CLOSE- Expenses - Other	1,114.28 0.00
TOTAL EXPENSES	3,600.33
TOTAL INCOME/EXPENSE	-2,103.73

MRAC TREASURER'S YEAR END REPORT

1/ 1/98 Through 12/31/98

MRAC-WAU CHECKING
1/25/99

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Category Description	1/ 1/98- 12/31/98
INCOME/EXPENSE	
INCOME	
MRAC FUND:	
CARRY-OVER	-492.57
DUES 98	606.50
DUES 99	1,145.00
FUND ADJUSMENT	1,035.00
FUND TRANSFER	4,700.50
INTEREST	38.15
PARTS-UPGRADE	400.00
REFRESHMENTS	237.30
TOTAL MRAC FUND	7,669.88
REPEATER FUND:	
CARRY-OVER	299.97
RAFFLE	132.50
TOTAL REPEATER FUND	432.47
VEC FUND:	
CARRY-OVER	1,921.35
EXAMS	524.75
VEC ADM-MEETING	715.00
TOTAL VEC FUND	3,161.10
XMAS PARTY 12/13/98:	
DONATION	150.00
RESERVATIONS	1,232.00
TOTAL XMAS PARTY 12/13/98	1,382.00
XMAS PARTY 12/14/97:	
CARRY-OVER	3.27
TOTAL XMAS PARTY 12/14/97	3.27
TOTAL INCOME	12,648.72
EXPENSES	
MRAC EXP:	
CORP. FILING	10.00
DONATION	686.95
DUPLICATING	109.95
FIELD DAY	293.20
HEALTH-WELFARE	25.00
HMCHTR PRT-MAIL	1,307.50
INSURANCE	325.00
MEMORIAL	26.40
OFFICE EQUIP.	128.57
OFFICE SUPPLIES	13.46
P.O.BOX 25707	43.50
PARTS-UPGRADE	2,990.98
PHONE	96.06
POSTAGE	54.60

MRAC TREASURER'S YEAR END REPORT

1/ 1/98 Through 12/31/98

MRAC-WAU CHECKING
1/25/99

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Category Description	1/ 1/98- 12/31/98
PRINT-MAIL MISC	3.65
PROGRAMS	57.41
PROMOTION	53.39
REFRESHMENTS	216.49
SCHOOL	31.07
SUBSCRIPTION	18.98
VOID	0.00
 TOTAL MRAC EXP	 6,492.16
REPEATER EXP:	
MEMBERSHIP	25.00
PARTS-UPGRADE	177.30
 TOTAL REPEATER EXP	 202.30
VEC EXP:	
DONATION	229.10
DUPLICATING	99.75
E-MAIL MCI	121.90
EXAMS	191.89
FUND ADJUSMENT	1,000.00
OFFICE EQUIP.	6.07
OFFICE SUPPLIES	43.09
P.O.BOX 25707	14.50
PHONE	224.11
SUBSCRIPTION	18.97
VEC ADM-MEETING	916.50
 TOTAL VEC EXP	 2,865.88
XMAS EXP 97:	
GIFT OR PRIZES	316.80
RESERVATIONS	37.79
 TOTAL XMAS EXP 97	 364.59
XMAS PARTY 12/13/98:	
ENTERTAINMENT	200.00
LABELS	11.61
REFRESHMENTS	1,307.90
RESRVATN DEPOST	100.00
 TOTAL XMAS PARTY 12/13/98	 1,619.51
Expenses - Other	0.00
 TOTAL EXPENSES	 11,534.44
 TOTAL INCOME/EXPENSE	 1,114.28